

Exhibit C

Expense Detail

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	55.79	Cole Edward Ahnell
Meals	9/10/2024	T&E Meals	Faber Store - Amtrak	20.00	Stuart Erickson
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	13.98	Kelly Ann Walsh
Other	9/10/2024	OFFICE Postage and Delivery	UBER TRIP	101.85	Lily Grace Zelov
Ground Transport	9/10/2024	T&E Taxi/Car Service	UBER TRIP	17.03	Lily Grace Zelov
Other	9/10/2024	T&E Other	OVATION GBT	8.00	Braeden Berry Kobza
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK TEL2541633019790	98.80	Braeden Berry Kobza
Other	9/10/2024	T&E Other	OVATION GBT	28.00	Stuart Erickson
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK AGE2540884025126	123.10	Stuart Erickson
Ground Transport	9/10/2024	T&E Taxi/Car Service	AMTRAK TEL2542642058084	66.90	Stuart Erickson
Meals	9/10/2024	T&E Meals	FABER NEWS # 1378 QPS	26.25	Braeden Berry Kobza
Ground Transport	9/11/2024	T&E Taxi/Car Service	UBER TRIP	38.38	Stuart Erickson
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Cole Edward Ahnell
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Adam Rifkin
Ground Transport	9/12/2024	T&E Taxi/Car Service	UBER TRIP	5.00	Lily Grace Zelov
Ground Transport	9/12/2024	T&E Taxi/Car Service	UBER TRIP	18.40	Lily Grace Zelov
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Stuart Erickson
Ground Transport	9/12/2024	T&E Taxi/Car Service	NY BLACKCAR	652.65	Stuart Erickson
Other	9/12/2024	T&E Other	OVATION GBT	3.00	Braeden Berry Kobza
Ground Transport	9/13/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	9/13/2024	T&E Taxi/Car Service	UBER TRIP	17.95	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.59	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.15	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.09	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.53	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.40	Kelly Ann Walsh
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	10.79	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.69	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.40	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.50	Lily Grace Zelov
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.10	Cole Edward Ahnell
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.67	Josh Borow
Meals	9/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.10	Josh Borow

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail						
Expense Tag	Transaction Date	Spend Category	Vendor/Payee		Amount - USD	Employee
Ground Transport	9/16/2024	T&E Taxi/Car Service	UBER	TRIP	11.09	Lily Grace Zelov
Ground Transport	9/16/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER	TRIP	12.97	Lily Grace Zelov
Other	9/17/2024	T&E Internet	UA INFLT 01644344987460		20.99	Kelly Ann Walsh
Ground Transport	9/17/2024	T&E Taxi/Car Service	UBER	TRIP	14.99	Kelly Ann Walsh
Ground Transport	9/18/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/18/2024	T&E Taxi/Car Service	UBER	TRIP	15.95	Lily Grace Zelov
Ground Transport	9/19/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/19/2024	T&E Taxi/Car Service	UBER	TRIP	15.93	Lily Grace Zelov
Ground Transport	9/20/2024	T&E Taxi/Car Service	UBER	TRIP	23.95	Lily Grace Zelov
Ground Transport	9/20/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/21/2024	T&E Taxi/Car Service	UBER	TRIP	21.04	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC		24.02	Kelly Ann Walsh
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC		25.84	Kelly Ann Walsh
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC		25.85	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC		25.94	Lily Grace Zelov
Meals	9/21/2024	T&E Meals - Overtime	SHAREBITE INC		26.93	Josh Borow
Ground Transport	9/22/2024	T&E Taxi/Car Service	UBER	TRIP	3.15	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		27.70	Kelly Ann Walsh
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		24.38	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		25.97	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		27.68	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		29.07	Lily Grace Zelov
Meals	9/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		30.41	Stuart Erickson
Ground Transport	9/24/2024	T&E Taxi/Car Service	UBER	TRIP	17.03	Lily Grace Zelov
Ground Transport	9/26/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/26/2024	T&E Taxi/Car Service	UBER	TRIP	17.89	Lily Grace Zelov
Ground Transport	9/27/2024	T&E Taxi/Car Service	UBER	TRIP	3.00	Lily Grace Zelov
Ground Transport	9/27/2024	T&E Taxi/Car Service	UBER	TRIP	6.15	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		30.29	Adam Rifkin
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		26.60	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC		28.95	Lily Grace Zelov

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.30	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.51	Lily Grace Zelov
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.53	Cole Edward Ahnell
Meals	9/29/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Cole Edward Ahnell
Other	9/30/2024	T&E Internet	VIVA WIFI	399.90	Kelly Ann Walsh
Other	9/30/2024	T&E Internet	UA INFLT 01644375529506	14.99	Kelly Ann Walsh
Ground Transport	10/1/2024	T&E Taxi/Car Service	UBER TRIP	17.28	Lily Grace Zelov
Ground Transport	10/2/2024	T&E Taxi/Car Service	UBER TRIP	18.00	Kelly Ann Walsh
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	57.40	Cole Edward Ahnell
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	17.52	Lily Grace Zelov
Ground Transport	10/3/2024	T&E Taxi/Car Service	UBER TRIP	17.93	Kelly Ann Walsh
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	17.97	Lily Grace Zelov
Ground Transport	10/4/2024	T&E Taxi/Car Service	UBER TRIP	14.97	Kelly Ann Walsh
Ground Transport	10/5/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.44	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.79	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.93	Kelly Ann Walsh
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.44	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.93	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.44	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.59	Lily Grace Zelov
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.48	Cole Edward Ahnell
Meals	10/6/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.47	Josh Borow
Air Travel	10/8/2024	T&E Airfare	American Airlines	336.56	Adam Rifkin
Other	10/8/2024	T&E Other	ovation	28.00	Adam Rifkin
Ground Transport	10/8/2024	T&E Taxi/Car Service	UBER TRIP	14.06	Lily Grace Zelov
Lodging	10/8/2024	T&E Hotel	Hotel DuPont	438.90	Cole Edward Ahnell
Ground Transport	10/9/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	10/9/2024	T&E Taxi/Car Service	UBER TRIP	18.83	Lily Grace Zelov
Ground Transport	10/10/2024	T&E Taxi/Car Service	UBER TRIP	64.97	Cole Edward Ahnell
Other	10/10/2024	T&E Internet	AMERICANAIRLINES PAC U	35.00	Stuart Erickson

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Legal	10/11/2024	PROFESSIONAL Legal	DENTONS US LLP	12,694.00	
Ground Transport	10/11/2024	T&E Taxi/Car Service	UBER TRIP	76.11	Cole Edward Ahnell
Ground Transport	10/11/2024	T&E Taxi/Car Service	UBER TRIP	23.90	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	25.44	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.70	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.78	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.09	Kelly Ann Walsh
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.61	Lily Grace Zelov
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.04	Lily Grace Zelov
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.64	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.17	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Cole Edward Ahnell
Meals	10/13/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.04	Josh Borow
Other	10/13/2024	T&E Internet	Aeromobile	15.14	Stuart Erickson
Ground Transport	10/15/2024	T&E Taxi/Car Service	UBER TRIP	16.00	Lily Grace Zelov
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946030253	324.00	Stuart Erickson
Other	10/15/2024	T&E Other	OVATION GBT	8.00	Cole Edward Ahnell
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946074046	351.00	Cole Edward Ahnell
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946068402	351.00	Josh Borow
Other	10/15/2024	T&E Other	OVATION GBT	8.00	Josh Borow
Ground Transport	10/15/2024	T&E Taxi/Car Service	AMTRAK AGE2890946155258	351.00	Braeden Berry Kobza
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Stuart Erickson
Other	10/16/2024	T&E Internet	AA WIFI	16.00	Adam Rifkin
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Braeden Berry Kobza
Other	10/16/2024	T&E Other	OVATION GBT	8.00	Kelly Ann Walsh
Ground Transport	10/16/2024	T&E Taxi/Car Service	AMTRAK AGE2900946031431	415.80	Kelly Ann Walsh
Ground Transport	10/17/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	10/17/2024	T&E Taxi/Car Service	UBER TRIP	20.83	Lily Grace Zelov
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.35	Adam Rifkin
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.16	Kelly Ann Walsh
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.46	Kelly Ann Walsh
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Kelly Ann Walsh
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.67	Lily Grace Zelov

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.07	Lily Grace Zelov
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.35	Lily Grace Zelov
Meals	10/20/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Lily Grace Zelov
Ground Transport	10/20/2024	T&E Taxi/Car Service	UBER TRIP	2.08	Lily Grace Zelov
Meals	10/21/2024	T&E Meals	FABER NEWS # 1378 QPS	9.10	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	UBER TRIP	6.50	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	UBER TRIP	32.95	Stuart Erickson
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	16.50	Josh Borow
Meals	10/21/2024	T&E Meals	TST ZAROS - PENN 1	9.24	Josh Borow
Other	10/21/2024	T&E Internet	AA WIFI	21.00	Adam Rifkin
Meals	10/21/2024	T&E Meals	GENO'S STEAKS	36.91	Adam Rifkin
Meals	10/21/2024	T&E Meals	SQ ESPRESSO COFFEE SH	5.18	Adam Rifkin
Ground Transport	10/21/2024	T&E Taxi/Car Service	CURB NYC TAXI	19.80	Kelly Ann Walsh
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	12.36	Cole Edward Ahnell
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK TEL2957619015547	27.00	Stuart Erickson
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946074053	(12.50)	Cole Edward Ahnell
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946068410	(12.50)	Josh Borow
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	13.25	Braeden Berry Kobza
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2890946155266	(12.50)	Braeden Berry Kobza
Lodging	10/21/2024	T&E Hotel	Marriott	51.87	Adam Rifkin
Lodging	10/21/2024	T&E Hotel	Marriott	76.84	Adam Rifkin
Lodging	10/21/2024	T&E Hotel	Marriott	399.00	Adam Rifkin
Meals	10/21/2024	T&E Meals	JIMMY JOHNS - 2005	15.05	Kelly Ann Walsh
Meals	10/21/2024	T&E Meals	SQ BIRCH COFFEE MOYNI	10.62	Kelly Ann Walsh
Ground Transport	10/21/2024	T&E Taxi/Car Service	AMTRAK AGE2900946031449	(77.30)	Kelly Ann Walsh
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	34.92	Stuart Erickson
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	15.91	Lily Grace Zelov
Other	10/22/2024	T&E Internet	AA WIFI	19.00	Adam Rifkin
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	53.40	Adam Rifkin
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	115.24	Adam Rifkin
Meals	10/22/2024	T&E Meals	Marriott Turnberry	5.20	Adam Rifkin
Ground Transport	10/22/2024	T&E Taxi/Car Service	UBER TRIP	30.89	Kelly Ann Walsh
Ground Transport	10/24/2024	T&E Taxi/Car Service	UBER TRIP	64.92	Cole Edward Ahnell

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail						
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee	
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov	
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	13.97	Lily Grace Zelov	
Ground Transport	10/25/2024	T&E Taxi/Car Service	UBER TRIP	56.90	Cole Edward Ahnell	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.11	Kelly Ann Walsh	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.52	Kelly Ann Walsh	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.22	Kelly Ann Walsh	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.78	Lily Grace Zelov	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.22	Lily Grace Zelov	
Meals	10/27/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.89	Josh Borow	
Ground Transport	10/28/2024	T&E Taxi/Car Service	CURB SVC - TAXI APP	18.70	Michael Evan Gottlieb	
Ground Transport	11/1/2024	T&E Taxi/Car Service	EMPIRECLS	173.54	Adam Rifkin	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	19.94	Kelly Ann Walsh	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.09	Kelly Ann Walsh	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	25.61	Kelly Ann Walsh	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	19.94	Lily Grace Zelov	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.29	Lily Grace Zelov	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.99	Lily Grace Zelov	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.30	Cole Edward Ahnell	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.48	Josh Borow	
Meals	11/3/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Josh Borow	
Ground Transport	11/6/2024	T&E Taxi/Car Service	UBER TRIP	61.99	Cole Edward Ahnell	
Ground Transport	11/7/2024	T&E Taxi/Car Service	UBER TRIP	57.36	Cole Edward Ahnell	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.09	Kelly Ann Walsh	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.09	Kelly Ann Walsh	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.82	Kelly Ann Walsh	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.38	Kelly Ann Walsh	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.22	Lily Grace Zelov	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.54	Lily Grace Zelov	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.41	Spencer Eric Inglett	
Meals	11/10/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.56	Cole Edward Ahnell	
Legal	11/12/2024	PROFESSIONAL Legal	DENTONS US LLP	38,049.50		
Air Travel	11/15/2024	T&E Airfare	Delta	68.15	Stuart Erickson	
Air Travel	11/15/2024	T&E Airfare	Delta	666.36	Josh Borow	

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.28	Kelly Ann Walsh
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.78	Kelly Ann Walsh
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.13	Kelly Ann Walsh
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Kelly Ann Walsh
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	25.40	Lily Grace Zelov
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.27	Lily Grace Zelov
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.13	Lily Grace Zelov
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Cole Edward Ahnell
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.81	Josh Borow
Meals	11/17/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Josh Borow
Lodging	11/17/2024	T&E Hotel	Le Meridien	40.08	Stuart Erickson
Lodging	11/17/2024	T&E Hotel	Le Meridien	45.33	Stuart Erickson
Lodging	11/17/2024	T&E Hotel	Le Meridien	229.00	Stuart Erickson
Lodging	11/17/2024	T&E Hotel	Le Meridien	259.00	Stuart Erickson
Other	11/17/2024	T&E Other	OVATION GBT	3.00	Stuart Erickson
Other	11/17/2024	T&E Other	OVATION GBT	8.00	Stuart Erickson
Other	11/17/2024	T&E Other	OVATION GBT	8.00	Stuart Erickson
Other	11/17/2024	T&E Other	OVATION GBT	12.00	Stuart Erickson
Other	11/17/2024	T&E Other	OVATION GBT	12.00	Stuart Erickson
Lodging	11/17/2024	T&E Hotel	Le Meridien	40.08	Josh Borow
Lodging	11/17/2024	T&E Hotel	Le Meridien	45.33	Josh Borow
Lodging	11/17/2024	T&E Hotel	Le Meridien	229.00	Josh Borow
Lodging	11/17/2024	T&E Hotel	Le Meridien	259.00	Josh Borow
Meals	11/17/2024	T&E Meals	FIORELLO MARKET ST2840	18.71	Josh Borow
Other	11/17/2024	T&E Other	OVATION GBT	8.00	Josh Borow
Lodging	11/17/2024	T&E Hotel	Le Meridien	40.08	Michael Evan Gottlieb
Lodging	11/17/2024	T&E Hotel	Le Meridien	45.33	Michael Evan Gottlieb
Lodging	11/17/2024	T&E Hotel	Le Meridien	229.00	Michael Evan Gottlieb
Lodging	11/17/2024	T&E Hotel	Le Meridien	259.00	Michael Evan Gottlieb
Ground Transport	11/18/2024	T&E Taxi/Car Service	UBER TRIP	74.28	Josh Borow
Meals	11/18/2024	T&E Meals	Lindey's	95.70	Stuart Erickson
Ground Transport	11/19/2024	T&E Taxi/Car Service	UBER TRIP	12.31	Lily Grace Zelov
Ground Transport	11/19/2024	T&E Taxi/Car Service	UBER TRIP	18.45	Lily Grace Zelov

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	11/19/2024	T&E Meals	LE MERIDIEN COLUMBUS T	7.05	Stuart Erickson
Meals	11/19/2024	T&E Meals	124 TORCHYS NEW ALBANY	17.55	Josh Borow
Meals	11/19/2024	T&E Meals	LE MERIDIEN COLUMBUS T	18.28	Josh Borow
Ground Transport	11/19/2024	T&E Taxi/Car Service	UBER TRIP	5.00	Josh Borow
Ground Transport	11/19/2024	T&E Taxi/Car Service	UBER TRIP	45.54	Josh Borow
Ground Transport	11/19/2024	T&E Taxi/Car Service	UBER TRIP	59.40	Josh Borow
Meals	11/19/2024	T&E Meals	124 TORCHYS NEW ALBANY	30.62	Stuart Erickson
Meals	11/19/2024	T&E Meals	124 TORCHYS NEW ALBANY	22.99	Michael Evan Gottlieb
Meals	11/19/2024	T&E Meals	Soul - Le Meridien	36.03	Michael Evan Gottlieb
Meals	11/19/2024	T&E Meals	MANCHU WOK HK ORD	15.63	Adam Rifkin
Ground Transport	11/20/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	11/20/2024	T&E Taxi/Car Service	UBER TRIP	17.58	Lily Grace Zelov
Ground Transport	11/20/2024	T&E Taxi/Car Service	NY BLACKCAR	278.18	Stuart Erickson
Ground Transport	11/20/2024	T&E Taxi/Car Service	UBER TRIP	147.35	Josh Borow
Other	11/20/2024	T&E Other	OVATION GBT	8.00	Adam Rifkin
Other	11/20/2024	T&E Other	OVATION GBT	8.00	Adam Rifkin
Ground Transport	11/20/2024	T&E Taxi/Car Service	AMTRAK AGE3250946009972	121.50	Adam Rifkin
Ground Transport	11/20/2024	T&E Taxi/Car Service	AMTRAK AGE3250946021811	90.00	Adam Rifkin
Meals	11/20/2024	T&E Meals	PERSHING SQUARE	78.23	Adam Rifkin
Ground Transport	11/20/2024	T&E Taxi/Car Service	CURB NYC TAXI	18.00	Adam Rifkin
Other	11/21/2024	T&E Internet	WIFIONBOARD	9.95	Kelly Ann Walsh
Ground Transport	11/21/2024	T&E Taxi/Car Service	UBER TRIP	1.00	Lily Grace Zelov
Ground Transport	11/21/2024	T&E Taxi/Car Service	UBER TRIP	45.26	Lily Grace Zelov
Ground Transport	11/21/2024	T&E Taxi/Car Service	NY BLACKCAR	275.06	Stuart Erickson
Ground Transport	11/21/2024	T&E Taxi/Car Service	UBER TRIP	24.93	Adam Rifkin
Other	11/21/2024	T&E Other	OVATION GBT	12.00	Adam Rifkin
Ground Transport	11/21/2024	T&E Taxi/Car Service	AMTRAK .CO3260910166401	35.80	Adam Rifkin
Meals	11/21/2024	T&E Meals	SQ ESPRESSO COFFEE SH	3.39	Adam Rifkin
Ground Transport	11/22/2024	T&E Taxi/Car Service	UBER TRIP	21.47	Adam Rifkin
Other	11/22/2024	T&E Other	OVATION GBT	(8.00)	Adam Rifkin
Ground Transport	11/23/2024	T&E Taxi/Car Service	UBER TRIP	4.52	Lily Grace Zelov
Meals	11/24/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.99	Kelly Ann Walsh
Meals	11/24/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	24.97	Lily Grace Zelov

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	11/24/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.46	Lily Grace Zelov
Meals	11/24/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.00	Lily Grace Zelov
Meals	11/24/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.41	Lily Grace Zelov
Meals	12/1/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.01	Kelly Ann Walsh
Ground Transport	12/4/2024	T&E Taxi/Car Service	UBER TRIP	37.77	Lily Grace Zelov
Ground Transport	12/4/2024	T&E Taxi/Car Service	UBER TRIP	13.91	Kelly Ann Walsh
Ground Transport	12/7/2024	T&E Taxi/Car Service	UBER TRIP	5.66	Lily Grace Zelov
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.80	Kelly Ann Walsh
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.46	Kelly Ann Walsh
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.94	Kelly Ann Walsh
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.50	Kelly Ann Walsh
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Kelly Ann Walsh
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	23.40	Lily Grace Zelov
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	28.93	Lily Grace Zelov
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.81	Lily Grace Zelov
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Lily Grace Zelov
Meals	12/8/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Josh Borow
Other	12/8/2024	T&E Internet	WIFIONBOARD	10.00	Adam Rifkin
Other	12/9/2024	T&E Internet	AA WIFI 1-888-649-6711	16.00	Adam Rifkin
Ground Transport	12/10/2024	T&E Taxi/Car Service	UBER TRIP	14.01	Lily Grace Zelov
Ground Transport	12/11/2024	T&E Taxi/Car Service	UBER TRIP	3.00	Lily Grace Zelov
Ground Transport	12/11/2024	T&E Taxi/Car Service	UBER TRIP	41.71	Kelly Ann Walsh
Ground Transport	12/11/2024	T&E Taxi/Car Service	UBER TRIP	32.90	Lily Grace Zelov
Other	12/13/2024	T&E Internet	WIFIONBOARD	19.00	Adam Rifkin
Ground Transport	12/14/2024	T&E Taxi/Car Service	UBER TRIP	4.93	Lily Grace Zelov
Ground Transport	12/14/2024	T&E Taxi/Car Service	UBER TRIP	31.17	Lily Grace Zelov
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	17.69	Kelly Ann Walsh
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.79	Kelly Ann Walsh
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.11	Kelly Ann Walsh
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Kelly Ann Walsh
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	20.06	Lily Grace Zelov
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	22.92	Lily Grace Zelov
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Lily Grace Zelov

Guggenheim Securities**EXHIBIT C**

Guggenheim Securities, LLC
Expense Detail for the Period of
September 9, 2024 - January 27, 2025

Expense Detail					
Expense Tag	Transaction Date	Spend Category	Vendor/Payee	Amount - USD	Employee
Meals	12/15/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.56	Stuart Erickson
Legal	12/16/2024	PROFESSIONAL Legal	DENTONS US LLP	20,720.00	
Ground Transport	12/16/2024	T&E Taxi/Car Service	MTA MNR ETIX TICKET	21.00	Stuart Erickson
Other	12/21/2024	T&E Internet	UA INFLT 01644586142430	18.99	Adam Rifkin
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	16.19	Kelly Ann Walsh
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	21.76	Kelly Ann Walsh
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.38	Kelly Ann Walsh
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	29.79	Lily Grace Zelov
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	30.60	Lily Grace Zelov
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	26.92	Josh Borow
Meals	12/22/2024	T&E Meals - Overtime	GRUBHUB HOLDINGS INC	27.39	Josh Borow
Other	1/10/2025	T&E Internet	WIFIONBOARD	19.00	Adam Rifkin
Legal	1/13/2025	PROFESSIONAL Legal	DENTONS US LLP	2,804.00	
Ground Transport	1/23/2025	T&E Taxi/Car Service	Delaware Valley Taxi	45.00	Adam Rifkin
Legal	1/24/2025	PROFESSIONAL Legal	DENTONS US LLP	20,200.00	
Total				\$108,700.70	

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

October 11, 2024

Invoice No. 2788052

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	12,694.00
--------------------	----	-----------

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
 330 Madison Avenue
 New York NY 10017
 United States

October 11, 2024

Invoice No. 2788052

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through September 30, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/09/24	T. Labuda	0.20	290.00	Emails with client team re compensation procedures and fee filings.
09/09/24	T. Labuda	0.10	145.00	Emails with Ruben re prepetition payment history.
09/09/24	T. Labuda	0.20	290.00	Review prepetition payment history.
09/09/24	T. Labuda	0.10	145.00	Emails with Ruben re draft retention documents.
09/09/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and B. Kobza re Guggenheim Securities' retention application.
09/09/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re retention application.
09/10/24	T. Labuda	0.30	435.00	Emails and conferences with Ruben re draft retention documents and filing status.
09/10/24	S. Ruben	0.10	76.00	Conference with T. Labuda re retention application.
09/10/24	S. Ruben	1.40	1,064.00	Draft retention application.
09/10/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/10/24	S. Ruben	0.10	76.00	Review local rules on retention applications.
09/11/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/11/24	S. Ruben	0.20	152.00	Discuss retention application with T. Labuda.
09/11/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/11/24	S. Ruben	0.60	456.00	Draft retention application.
09/11/24	T. Labuda	1.00	1,450.00	Review and comments on retention application, order and declaration.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/11/24	T. Labuda	0.20	290.00	Conference with Ruben re retention documents revisions.
09/11/24	T. Labuda	0.10	145.00	Emails with client team re retention documents filing timing.
09/11/24	T. Labuda	0.10	145.00	Emails with Ruben re retention documents filing timing.
09/11/24	T. Labuda	0.20	290.00	Review revised retention documents.
09/12/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/13/24	S. Ruben	0.20	152.00	Conference with T. Labuda re bid procedures declaration.
09/13/24	S. Ruben	1.00	760.00	Revise bid procedures declaration.
09/13/24	S. Ruben	0.10	76.00	Correspond with D. Fogel, A. Rifkin, deal team and T. Labuda re bid procedures declaration.
09/13/24	T. Labuda	0.10	145.00	Emails with client team re bid procedures declaration comments.
09/13/24	T. Labuda	0.10	145.00	Conference and emails with Ruben re bid procedures declaration revisions.
09/13/24	T. Labuda	0.10	145.00	Review revised bid procedures declaration.
09/13/24	T. Labuda	0.10	145.00	Emails with Ruben and Fogel re bid procedures declaration comments.
09/16/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/16/24	S. Ruben	0.30	228.00	Revise retention application.
09/16/24	T. Labuda	0.30	435.00	Emails with client team re draft retention documents.
09/17/24	T. Labuda	0.10	145.00	Emails with Ruben re retention document status.
09/17/24	T. Labuda	0.10	145.00	Conference with Fogel re retention declaration.
09/17/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re retention application.
09/17/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/18/24	S. Ruben	0.20	152.00	Correspond with C. Sawyer re Guggenheim Securities' retention application.
09/18/24	S. Ruben	0.20	152.00	Discuss retention application with T. Labuda.
09/18/24	S. Ruben	0.60	456.00	Revise retention application.
09/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and D. Fogel re Guggenheim Securities' retention application.
09/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention application.
09/18/24	T. Labuda	0.10	145.00	Emails with Fogel re retention documents.
09/18/24	T. Labuda	0.20	290.00	Review retention document revisions.
09/18/24	T. Labuda	0.10	145.00	Conference with Ruben re retention documents revisions and filing preparation.
09/18/24	T. Labuda	0.20	290.00	Review and comment on revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with Erickson and team re revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with client team re declaration schedules.
09/18/24	T. Labuda	0.10	145.00	Emails with Ruben re retention documents revisions.
09/18/24	T. Labuda	0.10	145.00	Emails with Erickson re revised retention documents.
09/18/24	T. Labuda	0.10	145.00	Emails with Ruben and MNAT re retention documents filing.
09/19/24	T. Labuda	0.20	290.00	Emails and conference with client team re compensation procedures.
09/30/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re UST comments to Guggenheim Securities' retention application.
09/30/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re UST comments to Guggenheim Securities' retention application.
09/30/24	S. Ruben	0.10	76.00	Analysis re UST comments to Guggenheim Securities' retention application.
09/30/24	T. Labuda	0.10	145.00	Emails with MNAT re UST retention application comments.

Big Lots, Inc.

October 11, 2024

Matter: 21421443-000063

Invoice No.: 2788052

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/30/24	T. Labuda	0.20	290.00	Emails and conference with Fogel re retention application comments.
09/30/24	T. Labuda	0.10	145.00	Emails with Ruben re revised retention order and supplemental declaration.
09/30/24	T. Labuda	0.30	435.00	Review and analyze UST retention application comments.
Total Hours		11.80		
Fee Amount				\$ 12,694.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	5.40	\$ 7,830.00
S. Ruben	\$ 760.00	<u>6.40</u>	<u>\$ 4,864.00</u>
Totals		11.80	\$ 12,694.00
Fee Total	\$ 12,694.00		
Invoice Total	<u>\$ 12,694.00</u>		

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

November 12, 2024

Invoice No. 2796462

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	38,049.50
--------------------	----	-----------

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

November 12, 2024

Invoice No. 2796462

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through October 31, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/01/24	T. Labuda	0.60	870.00	Conference and emails with Ruben re draft supplemental declaration and retention order revisions.
10/01/24	T. Labuda	0.90	1,305.00	Conference and emails with Fogel re draft supplemental declaration and retention order revisions.
10/01/24	T. Labuda	0.20	290.00	Review and comment on revised retention order.
10/01/24	T. Labuda	0.30	435.00	Review and comment on draft supplemental declaration.
10/01/24	T. Labuda	0.50	725.00	Conference with Erickson and team re retention hearing preparation and UST retention comments.
10/01/24	T. Labuda	0.10	145.00	Conference and emails with Sawyer re retention hearing.
10/01/24	T. Labuda	0.10	145.00	Emails with Casey re retention order and supplemental declaration.
10/01/24	S. Ruben	1.30	988.00	Draft supplementary declaration and revised retention order to address UST comments to Guggenheim Securities' retention application.
10/01/24	S. Ruben	1.00	760.00	Discussions with T. Labuda re UST comments to Guggenheim Securities' retention application.
10/01/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re UST comments to Guggenheim Securities' retention application.
10/01/24	S. Ruben	0.30	228.00	Conference with S. Erickson, D. Fogel and T. Labuda re UST comments to retention application.
10/02/24	T. Labuda	0.20	290.00	Emails with Erickson re retention hearing and DIP financing matters.
10/02/24	T. Labuda	0.20	290.00	Review UCC requests re DIP financing.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/02/24	T. Labuda	0.20	290.00	Conference with Fogel re retention order and DIP financing hearing.
10/02/24	T. Labuda	0.10	145.00	Emails and conference with Sawyer re retention hearing.
10/02/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re hearing on retention application.
10/02/24	S. Ruben	0.10	76.00	Conference with C. Sawyer re hearing on Guggenheim Securities' retention application.
10/03/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re retention hearing and objection deadline.
10/03/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re UCC information requests.
10/03/24	T. Labuda	0.10	145.00	Emails with Casey re objection deadline.
10/03/24	T. Labuda	0.20	290.00	Conference with Cahill re UCC DIP financing queries.
10/03/24	T. Labuda	0.20	290.00	Emails with client team re DIP financing documents.
10/04/24	T. Labuda	0.10	145.00	Emails with deal team re DIP financing documents.
10/04/24	T. Labuda	1.70	2,465.00	Review DIP financing presentations and related documents.
10/04/24	T. Labuda	0.20	290.00	Emails with client team re DIP financing documents.
10/04/24	S. Ruben	0.10	76.00	Correspond with C. Ahnell and T. Labuda re UCC financing package.
10/06/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and V. Cahill re UCC information request.
10/06/24	T. Labuda	0.30	435.00	Emails with Cahill re DIP financing documents.
10/07/24	T. Labuda	0.40	580.00	Emails with Erickson re bid protections comments and responses.
10/10/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and D. Fogel re retention order and declaration.
10/10/24	S. Ruben	0.10	76.00	Conference with C. Sawyer re retention application.
10/10/24	S. Ruben	0.10	76.00	Conference with T. Labuda re retention order.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/10/24	S. Ruben	0.30	228.00	Revise retention order and declaration in support.
10/10/24	T. Labuda	0.30	435.00	Conference with Fogel re revised retention order and supplemental declaration.
10/10/24	T. Labuda	0.20	290.00	Review retention order revisions and declaration revisions.
10/10/24	T. Labuda	0.10	145.00	Emails and conference with Ruben re response to UST.
10/10/24	T. Labuda	0.10	145.00	Emails with Erickson re retention application status.
10/11/24	T. Labuda	0.30	435.00	Review revised retention order and supplemental declaration.
10/11/24	T. Labuda	0.20	290.00	Conference with Fogel re revised retention order and supplemental declaration.
10/11/24	T. Labuda	0.80	1,160.00	Draft responses to UST questions re retention documents.
10/11/24	T. Labuda	0.10	145.00	Emails with UST re revised retention order and supplemental declaration.
10/11/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re UST comments to Guggenheim Securities' retention application.
10/11/24	S. Ruben	0.10	76.00	Revise retention order.
10/11/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re retention order and supplemental declaration.
10/11/24	S. Ruben	0.10	76.00	Correspond with deal team re UST comments to Guggenheim Securities' retention application.
10/14/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re retention order and supplemental declaration.
10/14/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re UST comments to Guggenheim Securities' retention order.
10/14/24	T. Labuda	0.10	145.00	Review Casey responses on revised order.
10/14/24	T. Labuda	0.30	435.00	Work on responses to UST comments.
10/14/24	T. Labuda	0.10	145.00	Emails with Erickson re UST and UCC retention discussions.
10/14/24	T. Labuda	0.10	145.00	Emails with Casey re retention status.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/14/24	T. Labuda	0.30	435.00	Emails and conference with Fogel re retention order revisions.
10/15/24	T. Labuda	0.10	145.00	Emails with Ruben re retention order revisions.
10/15/24	T. Labuda	0.10	145.00	Review revised retention order.
10/15/24	T. Labuda	0.20	290.00	Emails with UST re revised retention order.
10/15/24	T. Labuda	0.10	145.00	Emails with C. Sawyer re retention hearing and hearing agenda.
10/15/24	S. Ruben	0.20	152.00	Revise retention order.
10/15/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and D. Fogel re retention order revisions.
10/15/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and C. Sawyer re retention application.
10/16/24	T. Labuda	0.30	435.00	Emails with Erickson re UST and UCC status and retention order revisions.
10/16/24	T. Labuda	0.20	290.00	Draft retention order revisions.
10/16/24	T. Labuda	0.20	290.00	Emails and conference with Ruben re declaration and order revisions.
10/16/24	T. Labuda	0.10	145.00	Review revised supplemental declaration.
10/16/24	T. Labuda	0.20	290.00	Emails with UST re revised retention order and supplemental declaration.
10/16/24	T. Labuda	0.20	290.00	Emails with Erickson re revised retention order filing and retention hearing.
10/16/24	T. Labuda	0.10	145.00	Emails with Fogel re declaration and retention order.
10/16/24	S. Ruben	0.20	152.00	Conference with T. Labuda re retention order.
10/16/24	S. Ruben	0.20	152.00	Revise retention order and declaration in support of retention.
10/16/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention order.
10/16/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re revised retention order and supplemental declaration.
10/17/24	S. Ruben	0.10	76.00	Conference with T. Labuda re retention order.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/17/24	S. Ruben	0.10	76.00	Conference with C. Sawyer re retention application.
10/17/24	S. Ruben	0.20	152.00	Revise retention order and declaration in support of retention.
10/17/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re sign off on retention order and supplemental declaration.
10/17/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson and D. Fogel re Guggenheim Securities' retention order.
10/17/24	T. Labuda	0.20	290.00	Emails and conferences with Ruben re revised retention order and supplemental declaration finalization and submission.
10/17/24	T. Labuda	0.10	145.00	Review final revised retention order.
10/17/24	T. Labuda	0.10	145.00	Review final revised supplemental declaration.
10/17/24	T. Labuda	0.20	290.00	Emails with Erickson re revised retention order status.
10/17/24	T. Labuda	0.10	145.00	Emails with UST and Sawyer re revised retention order.
10/17/24	T. Labuda	0.20	290.00	Review filed retention documents and certification of counsel.
10/17/24	T. Labuda	0.10	145.00	Emails with client team re preparation for bid procedures hearing.
10/17/24	T. Labuda	0.60	870.00	Prepare for retention hearing.
10/18/24	T. Labuda	0.10	145.00	Review docket and entered retention order.
10/18/24	T. Labuda	0.10	145.00	Emails with client team re retention order and interim compensation procedures.
10/18/24	T. Labuda	0.20	290.00	Review interim compensation procedures.
10/18/24	T. Labuda	0.10	145.00	Emails with client team re DIP financing fee.
10/18/24	T. Labuda	0.10	145.00	Emails with client team re preparation for bid procedures hearing.
10/18/24	T. Labuda	0.20	290.00	Review docket re witness list and bid procedures filings.
10/18/24	T. Labuda	0.10	145.00	Review DIP financing fee calculation.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/18/24	S. Ruben	0.10	76.00	Review filed retention order and declaration in support of retention.
10/18/24	S. Ruben	0.30	228.00	Draft monthly fee application.
10/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson, C. Ahnell and D. Fogel re Guggenheim Securities' retention order.
10/19/24	T. Labuda	0.20	290.00	Review docket re hearing, witness lists and bid procedures testimony.
10/20/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re monthly fee application.
10/21/24	D. Thomas-Nichols	1.00	495.00	Draft first consolidated monthly fee application.
10/21/24	D. Thomas-Nichols	0.10	49.50	Correspond with S. Ruben with the draft of the first consolidated monthly fee application.
10/21/24	T. Labuda	0.40	580.00	Review reply brief re bid procedures and bid protections objections.
10/21/24	T. Labuda	2.70	3,915.00	Attend hearing (remotely) re bid procedures and Rifkin testimony.
10/23/24	T. Labuda	0.30	435.00	Conference and emails with Fogel re bid procedures hearing.
10/23/24	T. Labuda	0.10	145.00	Emails with Rifkin and team re bid procedures hearing, testimony and status.
10/24/24	T. Labuda	0.20	290.00	Review interim compensation procedures.
10/24/24	T. Labuda	0.10	145.00	Conference with client team re first monthly fee statement.
10/28/24	T. Labuda	0.10	145.00	Emails with client team re retention terms.
10/28/24	T. Labuda	0.10	145.00	Conference with Ruben re first consolidated monthly fee statement.
10/28/24	S. Ruben	0.10	76.00	Correspond with D. Fogel and deal team re retention order.
10/28/24	S. Ruben	0.10	76.00	Conference with T. Labuda re fee application.
10/29/24	S. Ruben	0.10	76.00	Draft monthly fee application.
10/30/24	S. Ruben	0.70	532.00	Draft monthly fee application.
10/30/24	S. Ruben	0.10	76.00	Correspond with J. Borow and T. Labuda re monthly fee application.

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
10/30/24	T. Labuda	0.30	435.00	Emails with client team re monthly fee statement, sale flow of funds and final fee application timing.
10/30/24	T. Labuda	0.30	435.00	Review interim compensation procedures.
10/31/24	T. Labuda	0.20	290.00	Conference with Erickson re case status and final fee application preparation.
10/31/24	T. Labuda	0.50	725.00	Review and comment on consolidated monthly fee statement.
10/31/24	T. Labuda	0.20	290.00	Conference with Ruben re fee statement comments.
10/31/24	T. Labuda	0.20	290.00	Emails with client team re engagement terms and fee calculation.
10/31/24	T. Labuda	0.20	290.00	Review revised fee statement.
10/31/24	T. Labuda	0.10	145.00	Review case fee total calculation.
10/31/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re monthly fee application.
10/31/24	S. Ruben	2.50	1,900.00	Draft monthly fee application.
10/31/24	S. Ruben	0.30	228.00	Conference with T. Labuda re fee application.
10/31/24	S. Ruben	0.10	76.00	Correspond with Guggenheim Securities team re consolidated monthly fee application.
10/31/24	S. Ruben	0.20	152.00	Draft final fee application.
Total Hours		32.20		
Fee Amount				\$ 38,049.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	20.10	\$ 29,145.00
S. Ruben	\$ 760.00	11.00	\$ 8,360.00
D. Thomas-Nichols	\$ 495.00	<u>1.10</u>	<u>\$ 544.50</u>
Totals		32.20	\$ 38,049.50

Big Lots, Inc.

November 12, 2024

Matter: 21421443-000063

Invoice No.: 2796462

Fee Total	\$	38,049.50
-----------	----	-----------

Invoice Total	\$	<u>38,049.50</u>
---------------	----	------------------

For your Information - Open Invoices

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States
Client/Matter #: 21421443-000063
Big Lots, Inc.

November 12, 2024

Statement of Account

According to our records, as of November 12, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Payments/ Adjustments</u>	<u>Invoice Total</u>
11/12/24	2796462	\$ 38,049.50	\$ 0.00	<u>\$ 38,049.50</u>
Total Outstanding Invoices				<u>\$ 38,049.50</u>

Questions should be directed to:
T. Labuda
at 1 312 876 8000

Federal Tax I.D. Number 36-1796730

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

December 16, 2024

Invoice No. 2804167

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	20,720.00
--------------------	----	-----------

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

T. Labuda
at 1 312 876 8000

DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
 330 Madison Avenue
 New York NY 10017
 United States

December 16, 2024

Invoice No. 2804167

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through November 30, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/01/24	D. Thomas-Nichols	1.00	495.00	Prepare draft of final fee application of Guggenheim Securities, LLC.
11/05/24	D. Thomas-Nichols	0.40	198.00	Revise draft of Guggenheim final fee application (.3); correspond with S. Ruben with updated draft (.1).
11/06/24	T. Labuda	0.20	290.00	Conference with Fogel re first consolidated fee statement.
11/08/24	T. Labuda	0.10	145.00	Emails with client team re consolidated fee statement status.
11/08/24	T. Labuda	0.40	580.00	Review and comment on fee statement.
11/08/24	T. Labuda	0.40	580.00	Emails and conferences with Kobza re fee statement comments and revisions.
11/08/24	T. Labuda	0.10	145.00	Emails with Fogel re fee statement.
11/08/24	T. Labuda	0.20	290.00	Review and comment on further revised fee statement.
11/08/24	T. Labuda	0.10	145.00	Emails and conference with Ruben re fee statement filing.
11/08/24	T. Labuda	0.10	145.00	Emails with MNAT team re fee filing.
11/08/24	S. Ruben	0.10	76.00	Correspond with Guggenheim Securities team re consolidated monthly fee application.
11/08/24	S. Ruben	0.10	76.00	Conference with T. Labuda re fee application.
11/08/24	S. Ruben	0.30	228.00	Review and prepare monthly fee application for filing.
11/08/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re first monthly fee application.
11/09/24	S. Ruben	0.10	76.00	Review filed monthly fee application.
11/09/24	S. Ruben	0.10	76.00	Correspond with Guggenheim Securities team re filed first consolidated monthly fee application.

Big Lots, Inc.

December 16, 2024

Matter: 21421443-000063

Invoice No.: 2804167

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/11/24	T. Labuda	0.30	435.00	Review final fee application calculation.
11/12/24	S. Ruben	0.10	76.00	Correspond with S. Erickson and T. Labuda re final fee application.
11/12/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re final fee application.
11/12/24	T. Labuda	0.20	290.00	Emails with Erickson re sale closing and final fee application.
11/12/24	T. Labuda	0.10	145.00	Emails with Ruben re draft final fee application.
11/12/24	T. Labuda	0.20	290.00	Emails and conference with Kobza re final fee application calculations.
11/12/24	T. Labuda	0.40	580.00	Review and comment on final fee application calculations.
11/13/24	T. Labuda	0.40	580.00	Review and analyze sale fee calculation.
11/13/24	T. Labuda	0.20	290.00	Emails with client team re sale fee calculation.
11/13/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, J. Borow and B. Kobza re final fee application.
11/14/24	S. Ruben	0.30	228.00	Conference with T. Labuda, J. Borow and B. Kobza re final fee application.
11/14/24	S. Ruben	0.10	76.00	Cornference with T. Labuda re final fee application.
11/14/24	T. Labuda	0.50	725.00	Review and analyze sale fee calculation.
11/14/24	T. Labuda	0.10	145.00	Review auction transcript.
11/14/24	T. Labuda	0.20	290.00	Emails with client team re auction transcript and APA amendments.
11/14/24	T. Labuda	0.50	725.00	Conference with client team re sale fee calculation.
11/14/24	T. Labuda	0.10	145.00	Conference and emails with Ruben re final fee application.
11/15/24	S. Ruben	0.30	228.00	Draft final fee application.
11/15/24	T. Labuda	0.10	145.00	Emails with Ruben re draft final fee application.
11/17/24	S. Ruben	2.40	1,824.00	Draft final fee application.
11/17/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re final fee application.

Big Lots, Inc.

December 16, 2024

Matter: 21421443-000063

Invoice No.: 2804167

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/18/24	T. Labuda	0.50	725.00	Review and comment on draft final fee application.
11/18/24	T. Labuda	0.30	435.00	Review sale fee calculation.
11/18/24	T. Labuda	0.60	870.00	Conference and emails with Ruben re final fee application comments and sale fee calculation.
11/18/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re final fee application.
11/18/24	S. Ruben	0.90	684.00	Draft final fee application.
11/18/24	S. Ruben	0.50	380.00	Conference with T. Labuda re final fee application.
11/19/24	S. Ruben	0.10	76.00	Conference with T. Labuda re final fee application.
11/19/24	S. Ruben	0.20	152.00	Draft final fee application.
11/19/24	S. Ruben	0.10	76.00	Correspond with T. Labuda, S. Erickson, J. Borow and B. Kobza re final fee application.
11/19/24	T. Labuda	0.50	725.00	Review and comment on revised final fee application.
11/19/24	T. Labuda	0.10	145.00	Conference and emails with Ruben re final fee application revisions.
11/19/24	T. Labuda	0.20	290.00	Emails with client team re draft final fee application.
11/19/24	T. Labuda	0.20	290.00	Conference with Fogel re draft final fee application.
11/20/24	T. Labuda	0.20	290.00	Conference with Fogel re sale hearing.
11/21/24	T. Labuda	0.10	145.00	Review and comment on potential Rifkin proffer.
11/21/24	T. Labuda	0.10	145.00	Emails with client team and Ruben re potential Rifkin proffer.
11/21/24	T. Labuda	0.70	1,015.00	Emails and conferences with client team re potential Rifkin proffer.
11/21/24	T. Labuda	0.10	145.00	Review potential Rifkin proffer.
11/22/24	T. Labuda	0.30	435.00	Conference and emails with Barlow re sale hearing and final fee application preparation.
11/26/24	T. Labuda	0.10	145.00	Emails with client team re revised final fee application.

Big Lots, Inc.

December 16, 2024

Matter: 21421443-000063

Invoice No.: 2804167

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
11/26/24	T. Labuda	0.10	145.00	Review revised final fee application.
11/26/24	T. Labuda	0.10	145.00	Conference with Fogel re final fee application filing timing.
11/26/24	T. Labuda	0.10	145.00	Emails with Erickson re final fee application draft and filing timing.
11/26/24	T. Labuda	0.10	145.00	Conference and emails with Ruben re court schedule in late December and final fee application deadline.
11/26/24	S. Ruben	0.10	76.00	Conference with T. Labuda re final fee application.
11/26/24	S. Ruben	0.10	76.00	Conference with C. Sawyer re final fee application.
11/26/24	S. Ruben	0.10	76.00	Correspond with S. Erickson and T. Labuda re final fee application.
11/27/24	S. Ruben	0.10	76.00	Correspond with A. Rifkin and T. Labuda re monthly fee application.
11/27/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer and T. Labuda re final fee application.
11/27/24	T. Labuda	0.10	145.00	Emails with Rifkin re fee statement objection deadline.
11/27/24	T. Labuda	0.10	145.00	Emails with client team re updated final fee application.
11/27/24	T. Labuda	0.50	725.00	Review and comment on updated final fee application.
11/27/24	T. Labuda	0.10	145.00	Emails with Erickson re final fee application filing.
11/27/24	T. Labuda	0.20	290.00	Emails with MNAT and Ruben re final fee application filing logistics.
Total Hours		18.40		
Fee Amount				\$ 20,720.00

Big Lots, Inc.

December 16, 2024

Matter: 21421443-000063

Invoice No.: 2804167

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	10.30	\$ 14,935.00
S. Ruben	\$ 760.00	6.70	\$ 5,092.00
D. Thomas-Nichols	\$ 495.00	<u>1.40</u>	<u>\$ 693.00</u>
Totals		18.40	\$ 20,720.00

Fee Total	\$ 20,720.00
-----------	--------------

Invoice Total	<u>\$ 20,720.00</u>
---------------	---------------------

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

January 13, 2025

Invoice No. 2814401

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	2,804.00
--------------------	----	----------

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONSDentons US LLP
233 South Wacker Drive
Suite 5900
Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

January 13, 2025

Invoice No. 2814401

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through December 31, 2024:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/24	S. Ruben	0.10	76.00	Correspond with A. Rifkin and T. Labuda re monthly fee application.
12/01/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re monthly fee application.
12/01/24	S. Ruben	0.10	76.00	Revise final fee application.
12/01/24	S. Ruben	0.10	76.00	Correspond with T. Labuda re final fee application.
12/02/24	S. Ruben	0.20	152.00	Discuss final fee application with J. Borow.
12/02/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re first monthly fee application.
12/02/24	S. Ruben	0.10	76.00	Review CNO to monthly fee application.
12/02/24	T. Labuda	0.10	145.00	Emails with MNAT, Ruben and client team re monthly fee statement objection deadline and CNO.
12/03/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer re CNO to first monthly fee application.
12/03/24	S. Ruben	0.10	76.00	Correspond with deal team re CNO to first monthly fee application.
12/05/24	S. Ruben	0.10	76.00	Correspond with T. Labuda and J. Borow re final fee application.
12/05/24	T. Labuda	0.10	145.00	Emails with Borow re final fee application update and status.
12/17/24	S. Ruben	0.10	76.00	Correspond with C. Sawyer and T. Labuda re UST comments to monthly fee application.
12/18/24	S. Ruben	0.10	76.00	Correspond with L. Casey and T. Labuda re comments to monthly fee statement.
12/18/24	T. Labuda	0.10	145.00	Emails with MNAT re UST comments on fee filings.
12/18/24	T. Labuda	0.20	290.00	Review and analyze UST comments on first monthly fee statement.

Big Lots, Inc.

January 13, 2025

Matter: 21421443-000063

Invoice No.: 2814401

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/24	T. Labuda	0.20	290.00	Conferences with client team re response to UST questions.
12/18/24	T. Labuda	0.20	290.00	Email to Casey re response to fee statement questions.
12/23/24	T. Labuda	0.20	290.00	Conference with Fogel re case status and fee filings.
12/23/24	T. Labuda	0.10	145.00	Conference with Ruben re case status and fee filings.
12/23/24	S. Ruben	0.10	76.00	Conference with T. Labuda re final fee application and sale.
Total Hours		2.60		
Fee Amount				\$ 2,804.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,450.00	1.20	\$ 1,740.00
S. Ruben	\$ 760.00	1.40	\$ 1,064.00
Totals		2.60	\$ 2,804.00
Fee Total		\$	2,804.00
Invoice Total		\$	<u>2,804.00</u>

Guggenheim Securities
330 Madison Avenue
New York NY 10017
United States

January 24, 2025

Invoice No. 2817038

Client/Matter: 21421443-000063

Big Lots, Inc.

Payment Due Upon Receipt

Total This Invoice	\$	20,200.00
--------------------	----	-----------

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:
Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:
Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

dentons.com

Guggenheim Securities
 330 Madison Avenue
 New York NY 10017
 United States

January 24, 2025

Invoice No. 2817038

Client/Matter: 21421443-000063

Big Lots, Inc.

For Professional Services Rendered through January 22, 2025:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/07/25	T. Labuda	0.10	155.00	Review updated sale fee calculation.
01/07/25	T. Labuda	0.10	155.00	Emails with client team re updated final fee application.
01/07/25	T. Labuda	0.10	155.00	Emails with Ruben re final fee application revisions.
01/07/25	S. Ruben	0.10	95.00	Correspond with T. Labuda and B. Kobza re final fee application.
01/08/25	T. Labuda	0.10	155.00	Emails with Ruben re final fee application revisions.
01/08/25	S. Ruben	0.40	380.00	Draft final fee application.
01/08/25	S. Ruben	0.10	95.00	Correspond with T. Labuda re final fee application.
01/10/25	S. Ruben	0.10	95.00	Conference with T. Labuda re final fee application.
01/10/25	S. Ruben	0.10	95.00	Call B. Kobza re final fee application.
01/10/25	T. Labuda	0.10	155.00	Emails and conference with Ruben re final fee application revisions.
01/13/25	T. Labuda	0.10	155.00	Emails with client team re final fee application status.
01/13/25	T. Labuda	0.20	310.00	Conference and emails with Ruben re revised final fee application.
01/13/25	T. Labuda	0.70	1,085.00	Review and analyze APA and sale fee calculation.
01/13/25	T. Labuda	0.30	465.00	Emails and conference with Borow re sale fee calculation.
01/13/25	S. Ruben	0.10	95.00	Discuss final fee application with J. Borow.
01/13/25	S. Ruben	0.20	190.00	Conference with T. Labuda re final fee application.
01/13/25	S. Ruben	0.80	760.00	Draft final fee application.

Big Lots, Inc.

January 24, 2025

Matter: 21421443-000063

Invoice No.: 2817038

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/14/25	S. Ruben	0.10	95.00	Conference with T. Labuda re final fee application.
01/14/25	S. Ruben	0.10	95.00	Correspond with T. Labuda and J. Borow re final fee application.
01/14/25	S. Ruben	0.30	285.00	Draft final fee application.
01/14/25	S. Ruben	0.10	95.00	Conference with C. Ahnell re expenses for final fee application.
01/14/25	T. Labuda	0.20	310.00	Emails with Borow re sale fee calculation.
01/14/25	T. Labuda	0.20	310.00	Emails and conference with Ruben re final fee application revisions.
01/14/25	T. Labuda	0.10	155.00	Review final funds flow memorandum.
01/14/25	T. Labuda	0.10	155.00	Emails with client team re potential declaration pertaining to Nexus motions.
01/14/25	T. Labuda	0.30	465.00	Review draft opposition and potential declaration re Nexus motions.
01/14/25	T. Labuda	0.20	310.00	Conference with Fogel re draft potential declaration.
01/15/25	T. Labuda	0.40	620.00	Review draft brief pertaining to Nexus motions.
01/15/25	T. Labuda	0.10	155.00	Conference with Fogel re draft potential declaration.
01/15/25	T. Labuda	0.50	775.00	Conference with client team re draft potential declaration.
01/15/25	T. Labuda	0.10	155.00	Conference with Fogel re potential declaration revisions.
01/15/25	T. Labuda	0.10	155.00	Emails with Borow re sale fee calculation.
01/15/25	T. Labuda	1.10	1,705.00	Review and comment on potential declaration re Nexus motions.
01/15/25	T. Labuda	0.10	155.00	Review client potential declaration revisions.
01/15/25	T. Labuda	0.20	310.00	Conference with Fogel re potential declaration revisions.
01/15/25	T. Labuda	0.10	155.00	Conference with Borow re potential declaration status.
01/15/25	T. Labuda	0.30	465.00	Revise potential declaration pertaining to Nexus motions.

Big Lots, Inc.

January 24, 2025

Matter: 21421443-000063

Invoice No.: 2817038

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
01/15/25	T. Labuda	0.20	310.00	Email to client team re revised potential declaration.
01/15/25	T. Labuda	0.10	155.00	Emails with Borow re DPW conference call.
01/15/25	T. Labuda	0.20	310.00	Conferences with Borow and Fogel re potential declaration status.
01/16/25	T. Labuda	0.10	155.00	Emails with Borow re revised potential declaration re Nexus motions.
01/16/25	T. Labuda	0.20	310.00	Review and comment on potential declaration revisions.
01/16/25	T. Labuda	0.10	155.00	Emails with Fogel re potential declaration revisions.
01/16/25	T. Labuda	0.10	155.00	Review client team comments on revised potential declaration.
01/16/25	T. Labuda	0.10	155.00	Conferences with Borow re potential declaration revisions.
01/16/25	T. Labuda	0.30	465.00	Revise potential declaration.
01/16/25	T. Labuda	0.20	310.00	Conference and emails with Fogel re potential declaration revisions.
01/16/25	T. Labuda	0.20	310.00	Revise potential declaration.
01/16/25	T. Labuda	0.20	310.00	Emails and conference with Borow re further revised potential declaration.
01/16/25	T. Labuda	0.10	155.00	Emails with Sawyer re fee hearings.
01/16/25	T. Labuda	0.10	155.00	Conference and emails with Borow re Nexus settlement status.
01/17/25	T. Labuda	0.10	155.00	Emails with client team re Nexus settlement.
01/17/25	T. Labuda	0.30	465.00	Review sale fee calculation and funds flow memorandum.
01/17/25	T. Labuda	0.60	930.00	Conference with Borow re sale fee calculation.
01/21/25	T. Labuda	0.60	930.00	Emails and conference with Borow re sale fee calculation.
01/22/25	T. Labuda	0.30	465.00	Emails with Borow re sale fee and final fee application calculations.
01/22/25	T. Labuda	1.30	2,015.00	Review and revise final fee application.
01/22/25	T. Labuda	0.20	310.00	Emails with client team re revised final fee application.

Big Lots, Inc.

January 24, 2025

Matter: 21421443-000063

Invoice No.: 2817038

Total Hours 14.00

Fee Amount \$ 20,200.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,550.00	11.50	\$ 17,825.00
S. Ruben	\$ 950.00	<u>2.50</u>	<u>\$ 2,375.00</u>
Totals		14.00	\$ 20,200.00

Fee Total	\$ 20,200.00
-----------	--------------

Invoice Total	<u>\$ 20,200.00</u>
---------------	---------------------